CERTIFICATE

To the Clerk of Cowley County, State of Kansas We, the undersigned, officers of

City of Arkansas City

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year; and
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

				Adopted Budget	
				Amount of 2015	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit for		2			
Allocation of MVT, RVT, 16/20M V	eh Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Libr	ary Grant	7			
Fund	<u>K.S.A.</u>				
General	12-101a	8	9,460,748	2,500,158	48.494
Debt Service	10-113	9	1,500,100	789,864	15. 3al
Library	12-1220	9	358,000	308,290	5.980
Cherokee Strip Museum		10	37,225	н	
Special Highway		11	450,000		
Special Recreation 20		11	27,224		
Tourism 23		12	143,500		
Special Alcohol 26		12	16,000		
Hospital Improvement 42		13	1,000,000		······································
Street Improvement 58		13	3,616,010		
Stormwater 15		14	307,107		
Water 16		14	4,860,334		
Sewer 18		15	2,584,053		
Sanitation 19		15	1,828,632		
Non-Budgeted Funds-A		16			
Totals		XXXXXXX	26,188,933	3,598,312	<u> </u>
Notice of the vote to adopt required to	be published and at	tached to the b	udget?	No	County Clork's Use Only
Budget Summary		17			51.556.766
Neighborhood Revitalization Rebate					Nov I, 2015 Total Asses Valuation

Neighborhood Revitalization Rebate		Nov 1, 2015 Total Assessed Valuation
Assisted by:		
Address:	Digan & Costm	ew
Email:		< 1
Attest: 2015	(Smith	L
County Clerk Paduson	Governing Body	J 8/18/2015

Amount of Levy

+ \$

- \$

City of Arkansas City

1. Total tax levy amount in 2015 budget

2. Debt service levy in 2015 budget

2016

3,483,215

Computation to Determine Limit for 2016

3	3. Tax levy excluding debt service	\$ _	2,680,160
	2015 Valuation Information for Valuation Adjustments		
4	4. New improvements for 2015: + 1,463,035		
6.	5. Increase in personal property for 2015: 5a. Personal property 2015 + 1,514,550 5b. Personal property 2014 - 1,831,972 5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0) Valuation of annexed territory for 2015 6a. Real estate + 0 6b. State assessed + 0 6c. New improvements - 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2015 21,487,649		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 22,950,684		
9,	Total estimated valuation July 1,2015 51,385,767		
10.	Total valuation less valuation adjustment (9 minus 8) 28,435,083		
11.	Factor for increase (8 divided by 10) 0.80713		
12.	Amount of increase (11 times 3)	· \$_	2,163,226
13.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	4,843,386
14.	Debt service levy in this 2016 budget		789,864
15.	2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	1	5,633,250
16.	Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17.	Consumer Price Index adjustment (3 times 16)	\$	42,883
18.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publicatio (15 plus 17)	n.' \$	5,676,133

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less. Page No. 2

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 2	016	
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,219,696	311,649	3,031	1,854	0	0
Debt Service	803,055	112,750	1,096	670	0	0
Library	304,614	42,768	416	254	0	0
Cherokee Strip Museum	155,850	21,882	213	130	0	0
		***************************************	***************************************			
~			·			
				_		
		····				
TOTAL	3,483,215	489,049	4,756	2,908	0	0

County Lieus Midial Activité	Esumaio 469,049				
County Treas Recreational V	chicle Estimate	4,756			
County Treas 16/20M Vehicle	e Estimate		2,908		
County Treas Commercial V	ehicle Tax Estimate			0	
County Treas Watercraft Tax					0
Motor Vehicle Factor	0.14040				
Rec	reational Vehicle Factor	0.00137			
	16/20M Vehicle Fac	tor	0.00083		
	Co	mmercial Vehi	icle Factor	0.00000	
			Watercraft Factor		0.0000

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2014	2015	2016	Statute
Water Utility	CIP	516,187	•	1	KSA 12-1,118
	Bond and Interest	100,000	150,000	75,000	KSA 12-825d
	Bond and Interest	100,000	-	75,000	KSA 12-825d
Sanitation Utility	CIP	50,000	1	1	KSA 12-1,118
CIP	Bond and Interest	20,000	1	1	KSA 12-195b
Water Utility	General Fund	-	300,000	400,000	KSA 12-825d
Sewer Utility	General Fund	•	400,000	550,000	KSA 12-825d
Sanitation Utility	General Fund	-	150,000	200,000	KSA 12-825d
Sewer Utility	Stormwater Fund		50,000	50,000	KSA 12-825d
Museum	General Fund	-	,	37,225	KSA 79-2958
	Totals	816,187	1,050,000	1,387,225	
	Adjustments				
	Adjusted Totals	816,187	1,050,000	1,387,225	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fu

City of Arkansas City

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount			Amo	Amount Due	Ашог	Amount Due
Type of	of	Jo	Rate	Amount	Outstanding	Date	Date Due	30	2015	2016	9
Debt	Issue	Retirement	%	Issued	Jan 1,2015	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2005A	12/01/2005		Various	2,095,000	250,000	6/1, 12/1	12/1	9,000	250,000		•
2008A	09/01/2008	_	Various	2,545,000	1,160,000	6/1, 12/1	12/1	44,435	270,000	34,445	285.000
2009A	07/01/2009		Various	1,950,000	1,095,000	6/1, 12/1	12/1	36,255	200,000	30,755	210,000
2013A	04/01/2013	12/01/2032	Various	6,015,000	5,115,000	6/1, 12/1	12/1	91,260	445,000	84,585	455,000
-											
Total G.O. Bonds					7 630 000			100 050	1 175 000	1.40 7.00	0000
Revenue Bonds:			 		200000000			100,730	1,102,000	149,/03	000,006
Total Revenue Bonds					•			9	-	-	
Other:										•	
KDHE Water Fund Loan	07/31/2010	08/01/2030	3.12	885,368	733,379	2/1, 8/1	2/1, 8/1	25,147	34,971	23,923	36,195
										**-	
		-									
Total Other					733,379			25,147	34,971	23.923	36.195
Total Indebtedness					8,353,379			206,097	1.199.971	173,708	986.195

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

151 125	151,125	659.256	Totals				
	i						
			-				
Ì							
606'99	606'99	202,571	/00,/86	70'7	120	C107/10/10	(radim v) was
84,216	84,216	156,685	99,899	4.89		08/18/2006	Fire I ruck (Aerial)
2016	2015	Jan 1,2015	(Beginning Principal)	%		Date	Purchased
Payments Due	rayments Due	Frincipal Balance On	Financed	Rate	Contr	Contract	Item
Downson	Darmente	Princinal	Total Amount	Interest	Term of		

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2016

Library found in: City of Arkansas City

Cowley County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2015</u>	<u>2016</u>
Ad Valorem	\$297,912	\$308,290
Delinquent Tax	\$15,000	\$15,000
Motor Vehicle Tax	\$42,479	\$42,768
Recreational Vehicle Tax	\$377	\$416
16/20M Vehicle Tax	\$181	\$254
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$355,949	\$366,728
Difference in Total Taxes:	\$10,779	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$50,772,600	\$51,385,767
Did Assessed Valuation Decrease?	No	
Levy Rate	6	6.000
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY Adopted Budget	Prior Year	Current Year	Drangart Dudget
General	l l		Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2014	Estimate for 2015	Year for 2016
Receipts:	472,720	550,307	589,211
Ad Valorem Tax	2,042,294	2 170 062	
Delinquent Tax	69,784	2,170,863	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	285,606	309,270	
Recreational Vehicle Tax	2,714		
16/20M Vehicle Tax	1,453	2,745 1,316	
Commercial Vehicle Tax	1,433	1,510	1,854
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor		10,000	10,000
Compensating Use Tax	10,210 455,740	350,000	
Local Sales Tax	1,741,521		375,000
Franchise Tax	1,741,321	1,700,000 1,265,000	1,660,000
Special Assessments		1,265,000	1,225,000
Grants	58,491 184,787	13,600	20,000 13,600
Grants	104,787	13,000	13,000
Licenses and Permits	219,850	95,814	93,482
Charges for Service	31,179	31,460	
Rural Fire Contracts	289,982	275,000	32,375 275,000
County Ambulance Fees	157,661	154,186	154,186
Other Ambulance Fees	419,002	400,000	420,000
Onler Amounance rees	419,002	400,000	420,000
Fines, Forfeitures and Penalties	459,176	437,000	464,000
Use of Money and Property	107,655	35,880	35,596
Other Receipts	424,541	450,000	167,000
Transfers:			
Transfer from Water	0	300,000	400,000
Transfer from Sewer	0	400,000	550,000
Transfer from Sanitation	. 0	150,000	200,000
Transfer from Museum			37,225
			· · · · · · · · · · · · · · · · · · ·
Neighborhood Revitalization		(45,000)	(42,842)
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,171,084	8,537,134	6,426,155
Resources Available:	8,643,804	9,087,441	7,015,367

FUND PAGE - GENERAL Adonted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Resources Available:	8,643,804	9,087,441	
Expenditures:			
General & Administration	1,251,457	1,072,718	1,244,892
Court & Legal	232,554	209,791	
Fire/EMS Department	2,360,159	2,600,844	
Police Department	2,482,911	2,595,354	
Public Works	114,325	179,070	
Parks & Facilities	642,666	752,347	
Streets	543,610	569,291	
Paris Park Pool	70,344	85,100	
Riverview Cemetery	135,561	167,006	
Northwest Community Center	76,037	60,077	
Senior Center	183,875	206,632	
Subtotal detail (Should agree with detail)	8,093,496	8,498,230	9,160,748
Emergency Reserve	0	0	300,000
W			

Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,093,496	8,498,230	
Unencumbered Cash Balance Dec 31	550,307	589,211	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	8,815,482	9,071,072 Non-Appropriated Balance	
		enditure/Non-Appr Balance	9,460,748
	Delinquent Comp Rate:	Tax Required 2,2%	
		2,2% t of 2015 Ad Valorem Tax	54,777
	Amoun	i oi 2013 Au Vaiorem 18X	2,500,158

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
General & Administration			
Salaries	961,149	733,318	749,682
Contractual	249,016	288,200	447,760
Commodities	34,422	29,700	30,450
Capital Outlay	6,870	21,500	17,000
Total	1,251,457	1,072,718	1,244,892
Court & Legal			
Salaries	120,409	115,879	132,853
Contractual	102,927	89,150	89,330
Commodities	1,810	1,250	1,250
Capital Outlay	7,407	3,512	3,512
- Sapracio Garage			
Total	232,554	209,791	226,945
Fire/EMS Department	1	2007,122	2201/40
Salaries	1,766,244	1,943,963	1,981,746
Contractual	89,110	91,060	97,150
Commodities	165,583	209,000	242,600
Capital Outlay	188,097	125,696	64,500
Debt Service	151,125	231,125	235,000
Total	2,360,159	2,600,844	2,620,996
Police Department	2,300,139	2,000,044	2,020,990
Salaries	2,135,382	2,167,405	2 227 401
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			2,327,481
Contractual	111,970	108,149	108,500
Commodities	113,128	159,800	133,000
Capital Outlay	122,431	160,000	166,000
Total	2,482,911	2,595,354	2,734,981
Public Works		## 000 T	454.500
Salaries	60,891	75,820	156,509
Contractual	29,028	35,650	34,050
Commodities	21,583	37,100	34,600
Capital Outlay	2,822	30,500	25,250
Total	114,325	179,070	250,409
Parks & Facilities			
Salaries	418,707	479,182	518,026
Contractual	91,678	74,115	76,025
Commodities	107,254	138,350	331,850
Capital Outlay	25,026	60,700	26,700
Total Street	642,666	752,347	952,601
Streets Salaries	229,852	263,221	299,244
······································			
Contractual	210,388	220,570	239,270
Commodities Capital Outlay	25,843 77,527	34,600 50,900	34,600 900
Total	543,610	569,291	574,014
Paris Park Pool	~ 7		
Salaries	0	6 53 100	0
Contractual	49,011	53,100	50,660
Commodities	18,458	26,000	28,500
Capital Outlay	2,875	6,000	5,000
Total	70,344	85,100	84,160
Page 1 - Total	7,698,024	8,064,515	8,688,998

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
Riverview Cemetery			
Salaries	89,889	90,406	108,843
Contractual	15,391	17,950	17,950
Commodities	30,281	32,250	38,100
Capital Outlay	0	26,400	1,800
Total	135,561	167,006	166,693
Northwest Community Center	******	201,000	100,000
Salaries	41,993	43,302	43,951
Contractual	7,816	8,550	8,650
Commodities	23,658	6,225	34,600
Capital Outlay	2,570	2,000	2,400
			2,700
Total	76,037	60,077	89,601
Senior Center		· · · · · · · · · · · · · · · · · · ·	***************************************
Salaries	139,541	157,057	159,256
Contractual	26,949	26,700	28,400
Commodities	16,368	21,675	26,600
Capital Outlay	1,017	1,200	1,200
Total	183,875	206,632	215,456
1700	103,075	200,034	215,450
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	O O
Salaries			······································
Contractual	····		
Commodities			
Capital Outlay			
Capital Odday			
Total	0	0	0
			<u> </u>
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total			
[10(H)	0	0	0
Salaries	T		
Contractual			
Commodities			· · · · · · · · · · · · · · · · · · ·
Capital Outlay			······································
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Superior O'Miller			
Total	0	0	0
Page 2 -Total	395,473	433,715	471,750
Page 1 -Total	7,698,024	8,064,515	8,688,998
Grand Total	8,093,496	8,498,230	9,160,748

(Note: Should agree with general sub-totals.)

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Bstimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	270,048	356,960	177.03
Receipts:			
Ad Valorem Tax	705,379	785,388	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	33,173	25,000	25,00
Motor Vehicle Tax	167,645	106,827	112,75
Recreational Vehicle Tax	1,615	948	1,09
16/20M Vehicle Tax	477	455	67
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Tax	194,659	\$3,802	212,35
Reimbursed Expense	69,281	60,000	60,00
Operating Transfers:			
Transfer from Water Utility	100,000	150,000	75.00
Transfer from Sewer Utility	100,000	O	75,00
Transfer from Capital Improvement Reserve	50,000	C	
Neighborhood Revitalization Rebato	. 0	-16,300	-11,36
Interest on Idle Funds			
Miscellaneous	· · · · · · · · · · · · · · · · · · ·		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,422,229	1,166,120	550,51
Resources Available;	1,692,278	1,523,080	727,54
Expenditures:			
Debt Service Principal	1,125,000	1,165,000	950,000
Debt Service Interest	210,318	180,950	150,00
Postage	0	100	100
Cash Basis Reserve	0	0	400,000
			***************************************
Neighborhood Revitalization Rebate	0	0	
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	1,335,318	1,346,050	1,500,100
Justicumbered Cash Balance Dec 31	356,960		SOCKESKESKESKESKESKESKESKESKESKESKESKESKESK
2014/2015/2016 Budget Authority Amount:	1,727,681	1,661,550	1,500,100
		Non-Appropriated Balance	· · · · · · · · · · · · · · · · · · ·
	Total	Expenditure/Non-Appr Balance	1,500,100
		Tax Required	772,559
	Delinquent Comp Rate:	2.2%	17,305
	A ₁	mount of 2015 Ad Valorem Tax	789.864

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	982	2,43
Receipts:			
Ad Valorem Tax	280,513	297,912	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Dolinquent Tex	9,920	15,000	15,00
Motor Vehicle Tax	44,069	42,479	42,76
Recreational Vehicle Tax	421	377	41
16/20M Vehicle Tax	185	181	25-
Commercial Vehicle Tax	1		
Watercraft Tax			
***************************************			
Neighborhood Revitalization Rebute		-6,595	-4,416
Interest on Idle Funds		-0,373	-4,41
Viscellaneous			
Does miscelianeous exceed 10% Total Rec			
l'ofal Receipts	335,108	349,354	54,021
Resources Available:	335,108	350,336	56.464
Expenditures:	333,800	830300	20700
Appropriations	334,126	347,900	358,000
ppropriations	334120	347,700	376,000
Veighborhood Revitalization Robate			
Aiscollaneous			······································
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	334,126	347,900	358,000
January December of Cash Balance Dec 31	982		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
014/2015/2016 Budget Authority Amount:	334,126	· 353,779	358,000
The second of seasing of the second second	334,120	Non-Appropriated Balance	338,000
	Tr	otal Expenditure/Non-Appr Balance	358,000
	• •	Tax Required	301,53
	Delinquent Comp Rate:	2.2%	6.754

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cherokee Strip Museum	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	1,246
Receipts:			*,****
Ad Valorem Tax	187,033	152,421	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,476	0	15,000
Motor Vehicle Tax	7,208	28,319	21,882
Recreational Vehicle Tax	68	251	21,002
16/20M Vehicle Tax	40	121	130
Commercial Vehicle Tax	0	0	130
Watercraft Tax		0	0
Neighberhood Revitalization Rebate		-866	0
Interest on Idle Punds			
Miscellaneous		· · · · · · · · · · · · · · · · · · ·	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	195,826	180,246	37,225
Resources Available:	195,826	180,246	38,471
Expenditures:			
Appropriations	195,826	179,000	0
Close to General Fund			37,225
, , , , , , , , , , , , , , , , , , , ,			
Neighborhood Revitalization Rebate	·		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	195,826	179,000	37,225
Unencumbered Cash Balance Dec 31	0	1,246	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	200,611	182,008	37,225
		Non-Appropriated Balance	·
	Total	Expenditure/Non-Appr Balance	37,225
		77 75 1	

Delinquent Comp Rate:

2,2%

Amount of 2015 Ad Valorem Tax

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	345,757	248,296	191,956
Receipts:			
State of Kansas Gas Tax	318,952	320,000	320,450
County Transfers Gas	52,538	48,660	48,920
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	371,490	368,660	369,370
Resources Available:	717,247	616,956	561,326
Expenditures:			
Personnel Services			
Contractual Services	267,009		
Commodities	201,763	275,000	375,000
Capital Outlay	180	150,000	75,000
		,	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	468,952	425,000	450,000
Unencumbered Cash Balance Dec 31	248,296	191,956	111,326
2014/2015/2016 Budget Authority Amount:	572,760	525,000	450,000

Vitobied paradet	Vilobica prinder			
	Prior Year	Current Year	Proposed Budget	
Special Recreation 20	Actual for 2014	Estimate for 2015	Year for 2016	
Unencumbered Cash Balance Jan 1	12,662	19,972	16,569	
Receipts:				
Local Alcoholic Liquor Tax	10,210	16,597	10,655	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	10,210	16,597	10,655	
Resources Available:	22,872	36,569	27,224	
Expenditures:				
Commodities	0	0	5,000	
Capital Outlay	2,900	20,000	22,224	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	2,900	20,000	27,224	
Unencumbered Cash Balance Dec 31	19,972	16,569	0	
2014/2015/2016 Budget Authority Amount:	· 19,395	20,000	27,224	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism 23	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	62,211	52,294	51,083
Receipts:			
State Guest Tax	87,655	120,000	130,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	87,655	120,000	130,000
Resources Available:	149,866	172,294	181,083
Expenditures:			
Contractual Services	89,372		
Best Western		66,000	71,500
CVB		54,000	70,000
Commodities	8,201	1,211	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	97,572	121,211	143,500
Unencumbered Cash Balance Dec 31	52,294	51,083	37,583
2014/2015/2016 Budget Authority Amount:	110,000	116,211	143,500

See Tab C

	Prior Year	Current Year	Proposed Budget
Special Alcohol 26	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	57,668	57,375	57,972
Receipts:			273772
Local Alcoholic Liquor Tax	10,210	16,597	10,655
Donations	2,700	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,910	16,597	10,655
Resources Available:	70,578	73,972	68,627
Expenditures:			00,000
Contractual Services	13,203	15,000	15,000
Commodities		1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,203	16,000	16,000
Unencumbered Cash Balance Dec 31	57,375	57,972	52,627
2014/2015/2016 Budget Authority Amount:	15,000	16,000	16,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital Improvement 42	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	430,288	466,968	267,194
Receipts:			
Sales Tax	870,684	800,000	800,000
Interest on Idle Funds	188	226	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	870,872	800,226	800,000
Resources Available:	1,301,160	1,267,194	1,067,194
Expenditures:			
Appropriations to Hospital Board	834,192	1,000,000	1,000,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Expenditures	834,192	1,000,000	1,000,000
Unencumbered Cash Balance Dec 31	466,968	267,194	67,194
2014/2015/2016 Budget Authority Amount:	1,281,000	800,000	1,000,000

See Tab C

starban saabet	Prior Year	Current Year	Proposed Budget
Street Improvement 58	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,574,562	1,813,571	1,014,787
Receipts:			
Sales Tax	359,574	0	0
State Grant	0	0	2,600,000
Interest on Idle Funds	1,096	1,216	1,223
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	360,670	1,216	2,601,223
Resources Available:	1,935,232	1,814,787	3,616,010
Expenditures:			
Capital Outlay	121,661	. 0	. 0
Contractual Services	0	800,000	3,616,010
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	121,661	800,000	3,616,010
Unencumbered Cash Balance Dec 31	1,813,571	1,014,787	0
2014/2015/2016 Budget Authority Amount:	1,200,000	1,200,000	3,616,010

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater 15	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	679,208	496,536	452,429
Receipts:			
Charges for Service	191,008	200,000	200,000
Penalties	2,035	2,100	2,100
Reimbursed Expense	3		
Transfer from Sewer Fund	0	50,000	50,000
Interest on Idle Funds	388	488	400
Miscellaneous	1,365		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	194,798	252,588	252,500
Resources Available:	874,007	749,124	704,929
Expenditures:			
Personnel Services	152,996	172,995	183,407
Contractual Services	0	58,700	58,700
Commodities	599	0	0
Capital Outlay	223,875	65,000	65,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	377,470	296,695	307,107
Unencumbered Cash Balance Dec 31	496,536	452,429	397,822
2014/2015/2016 Budget Authority Amount:	440,483	296,695	307,107

	. Prior Year	Current Year	Proposed Budget
Water 16	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	3,559,783	2,931,116	1,720,434
Receipts:			
Water Receipts	3,526,021	3,500,000	3,500,000
Connection Fees	80,758	93,000	96,150
Sale of Assets	28,127	0	0
Other Receipts	27,569	32,000	32,000
Loan Proceeds	0	0	3,000,000
Interest on Idle Funds	2,444	2,752	2,752
Miscellaneous	3,619	6,100	6,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,668,539	3,633,852	6,637,002
Resources Available:	7,228,322	6,564,968	8,357,436
Expenditures:			**************************************
Personnel Services	853,768	964,230	941,353
Contractual Services	1,902,199	2,344,100	2,344,100
Commodities	658,928	744,800	746,650
Capital Outlay	186,521	281,286	273,111
Debt Service	60,118	60,118	60,120
Transfer to General Fund	0	300,000	400,000
Transfer to Capital Improvement Reserve	516,187	0	0
Transfer to Bond & Interest Fund	100,000	150,000	75,000
Distribution to Other Agency	19,485	0	20,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,297,206	4,844,534	4,860,334
Unencumbered Cash Balance Dec 31	2,931,116	1,720,434	3,497,102
2014/2015/2016 Budget Authority Amount:	4,484,357	7,094,534	4,860,334

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer 18	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,674,793	2,310,240	1,878,978
Receipts:			
Wastewater Receipts	1,887,193	1,863,450	1,882,085
Sale of Assets	2,255	0	0
Penalties	18,157	20,000	20,000
Reimbursed Expenses	4,738	. 0	0
Interest on Idle Funds	1,324	1,356	1,356
Miscellaneous	47113,29	15000	20500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,960,780	1,899,806	1,923,941
Resources Available:	3,635,572	4,210,046	3,802,919
Expenditures:			
Personnel Services	488,083	550,036	563,636
Contractual Services	176,655	503,850	519,450
Commodities	123,127	244,750	245,800
Capital Outlay	437,468	582,432	580,167
Transfer to Debt Service Fund	100,000	o	75,000
Transfer to General Fund	0	400,000	550,000
Transfer to Stormwater Fund	0	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,325,332	2,331,068	2,584,053
Unencumbered Cash Balance Dec 31	2,310,240	1,878,978	1,218,866
2014/2015/2016 Budget Authority Amount:	1,873,369	2,381,068	2,584,053

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Sanitation 19	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	515,815	547,126	501,374
Receipts:			
Sanitation Fees	1,410,214	1,444,300	1,458,743
Service Fees	29,109	500	500
Penalties	12,980	8,000	8,000
Sale of Assets	568	0	0
Interest on Idle Funds	460	492	492
Miscellaneous	193	400	400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,453,524	1,453,692	1,468,135
Resources Available:	1,969,339	2,000,818	1,969,509
Expenditures:			
Personnel Services	534,840	625,444	678,187
Contractual Services	273,654	394,450	405,750
Commodities	120,538	129,550	130,250
Captial Outlay	443,181	200,000	414,445
Transfer to Capital Improvement Fund	50,000	0	0
Transfer to General Fund	0	150,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,422,213	1,499,444	1,828,632
Unencumbered Cash Balance Dec 31	547,126	501,374	140,877
2014/2015/2016 Budget Authority Amount:	1,953,110	1,719,500	1,828,632

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2014 is to be shown)

(2) Find Name: Non-Budgeted Funds-A (1) Fund Name:

1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Equipment Reserve 54	serve 54	Capital Improvement 68	ent 68								
Unencumbered		Unescumbered		Unencumbered		Unencumbered	:	Unencumbered		Total	
Cash Balance Jan 1	325,648	Cash Balance Jan 1	289,074	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		614,722	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			_
		Interest Income	297								
		Donations	53,973		i						
		Reimbursed Expenses	154,997								
		Transfer from Water Fund	216,187			-			:		
		Transfer from Sanitation Fund	50,000								
				!							
Total Receipts	0	Total Receipts	775,454	Total Receipts	0	Total Receipts	0	Total Receipts	0	775,454	
Resources Available:	325,648	Resources Available:	1,064,528	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,390,176	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			_
Capital Outlay	100,000	Capital Outlay	703,498		•						
		Transfer to Debt Service Fund	50,000								
Total Expenditures	100,000	Total Expenditures	753,498	Total Expenditures	0	Total Expenditures	Ø	Total Expenditures	0	853,498	
Cash Balance Dec 31	225,648	Cash Balance Dec 31	311,031	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	536,678	*

**Note: These two block figures should agree.

### NOTICE OF BUDGET HEARING

### The governing body of City of Arkansas City

will meet on August 12, 2015 at 5:30 PM at City Hall Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Manager's Office at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	1 for 2014	Current Year Estim	ate for 2015	Proposed	Budget Year for 20	16
		Actual		Actual	Budget Authority	Amount of 2015	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	8,093,496	43,580	8,498,230	43.718	9,460,748	2,500,158	48,655
Debt Service	1,335,318	15.054	1,346,050	15.817	1,500,100	789,864	15,371
Library	334,126	5.986	347,900	6,000	358,000	308,290	6,000
Cherokee Strip Museum	195,826	3.991	179,000	3,070	37,225	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Special Highway	468,952		425,000		450,000		
Special Recreation 20	2,900		20,000		27,224		
Tourism 23	97,572		121,211		143,500		
Special Alcohol 26	13,203		16,000		16,000		
Hospital Improvement 42	834,192		1,000,000		1,000,000		·
Street Improvement 58	121,661		800,000		3,616,010		
Stormwater 15	377,470		296,695		307,107		
Water 16	4,297,206		4,844,534		4,860,334	ļ	
Sewer 18	1,325,332		2,331,068		2,584,053		
Sanitation 19	1,422,213		1,499,444		1,828,632		
Non-Budgeted Funds-A	853,498						
Totals	19,772,966	68.611	21,725,132	68.605	26,188,933	3,598,312	70,026
Less: Transfers	816,187	-	1,050,000		1,387,225		
Net Expenditure	18,956,779		20,675,132	[	24,801,708		
Total Tax Levied	3,427,732	Ī	3,483,215	5	xxxxxxxxxxxxx		
Assessed		Ī		Ì			
Valuation [	49,960,073	L	50,772,600	[_	51,385,767		
Outstanding Indebtedness,							
January 1,	2013		2014	-	2015	i	
G.O. Bonds	4,305,000	ļ	8,745,000	-	7,620,000		
Revenue Bonds	0	ļ	0	Į.	0		
Other	6,999,813	Ĺ	767,167	L	733,379		
Lease Purchase Principal	298,879	ſ	783,735		659,256		
Total	11,603,692		10,295,902	[	9,012,635		
*Tax rates are expressed in a	nills	-		_			

Tax rates are expressed in mills

Kathleen A. Cornwell

City Official Title: Finance Director

### AFFIDAVIT OF PUBLICATION

STATE	OF	KANSAS,	COWLEY	COUNTY
ss :		ARTY HICKS		

being first duly sworn, deposes and says: That he_is advertising director of The Arkansas City Daily Traveler, a Daily newspaper printed in the State of Kansas, and published in and of a general circulation on a Dally basis in Cowley County, Kansas and that sald newspaper is not a trade, religious or fraternal publication.

Sald newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of sald notice; and has been admitted at the post office of Arkansas City In said County as second class matter.

That the attached notice is a	true copy
thereof and was published in a true	the regular and
entire issue of said newspaper for	

CUDSECUTIVE	PINU	.the
	(weeks days)	
floor on the land and	1	
nrst publication	thereof being made as	aforesaid in

the 3/s + day of with subsequent publication being made on the following date

2015 ...

2015

(ARTY HICKS)

Subscribed and sworn to before me this

le andersona

CAROL S. KINCAID Notary Public - State of Kansas My Appt. Expires

My commission expires:

Jan. 10,2016

Printers fee

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(First published in the Arkansas City Traveler, Friday, July 31, 2015.) NOTICE OF BUDGET HEARING

The payerning body of

City of Arkanine City
will most on August 12, 2015 at 5:30 PM at City Holl Commission Chambers for the purpose of hearing as answering objections of taxpayers relating to the proposed use of all funds and the amount of advaloces to called budget information is available at City Managers Office at City Hall and will be available at this beautiful budget information is available at City Managers of the at City Hall and will be available at this beautiful budget information is available at City Managers.

BUDGET SUMAYARY
es and Amount of 2015 Ad Volument Tax of

	Prior Year Actu	For 2014	Current Year Estin	ate for 2015	Processed	Bulget Year (se 2	ale
FUND	Expenditures	Actual Tex Rate *	Expenditurea	Actual Tax Rate •	Budget Audiority for Expenditures	Anyon of 2015	Estimate
General Sign	8,093,496	43.580	8,498,230	43,718		Ad Valorem Tax	Tax Rate*
Debt Service	1,335,318	15,054	1,346,050	15.817	9,460,748	2,500,   58	48.655
Library %	334,126	3.986	347,900	6,000	1,500,100	789,864	15.371
Cherokee Strip Museum	195,826	3.991	179,000	3.020	358,000	308,290	6,000
170 ( )	1 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 11 27 7			37,225		
Special Highway	468,952		425,000				
Special Recruition 20	2,900		20,000		450,000	200	
Tourism 23	97,572	25 3 1 1 2 4 2	121,211		27,224		-
Special Alcohol 26	13,203		16,000		143,500	1	
Hospital Improvement 42	834,192		1,000,000		16,000		
Street Improvement 58	121.661		800,000		1,000,000	<u> </u>	11.
Stormwater 15	377,470		296,695		3,616,010		
Water 16	4.297,206		5,894,534		307,107		
Sewer 18	1,329,332		2,381,068		4,860,334		17, 500
Sanitation 19	1,423,213		1,499,444		2,584,053		
taliante el calcare					1,828,632		10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Non-Budgeted Punde-A	853,498						
Iotais	19,772,966	68,611	22,025,132	68.603	62 184 642		
lośs: Transfers	816,187		1,350,000	00.003	26,188,933 1,387,225	3,598,313	70.026
Vet Expenditure	18,935,779	1	20,675,132	- A			
ofal Tax Levied	3,427,732	30 N H - 🖡	3,483,215		24.891,708	F	(g) 3 4 4 5
Stitled			27.0272.0	μ	XXXXXXXXXXXXXXX	그냥 수 하는데	
Alvation	49,960,073	1	50,772,600	8 B 1 B 1		497 449 11	water for
Sutitionding Indebtedness,	27 . 25 . 3 . 3 . 3 . 3		203712.09(1)	, <u>.</u> .	51,385,767	John By By	1 2 44
Yaimary 1,	2013		2014	4.717	1.1		
Q. Bonds	4,303,000]	Г	8,745,000	-	2015 8,745,000	4. 有性化的	2000年2月
			V(2)2,000	· -			J. 1884 . 2
1.13	0						
1.13	6,999,813		767.167	F	907.450		레시 생활하기
Xber			767,167		767,167		
Wher case Purchase Principal Total	6,999,81,3 298,879 11,603,692	<u> </u>	767,167 783,735 10,295,902				

(First Published in the Arkansas City Traveler, August 25, 2015)

### ORDINANCE NO. 2015-08-4390

APPROVING, ADOPTING, AND APPROPRIATING BY FUND THE BUDGET FOR THE CITY OF ARKANSAS CITY FOR THE YEAR BEGINNING JANUARY 1, 2016.

### BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ARKANSAS CITY:

SECTION ONE: The proposed budget and financial statement as shown on the Standard State Budget Forms and subsequent to Notice of Hearing and Public Hearing is approved, adopted and appropriated by fund as the maximum amount to be expended for the budget year starting January 1, 2016; and

**SECTION TWO**: The governing body certifies that the amounts to be raised by Ad Valorem Property Tax Levies are within statutory or duly adopted Charter Ordinance Limitations.

<u>Funds</u>	Adopted Budget of Expenditures	Amount of 2015 Tax to be Levied
General	9,460,748	2,500,158
Debt Service	1,500,100	789,864
Library	358,000	308,290
Cherokee Strip Museum	37,225	0
Special Highway	450,000	
Special Recreation 20	27,224	
Tourism 23	143,500	
Special Alcohol 26	16,000	
Hospital Improvement 42	1,000,000	
Street Improvement 58	3,616,010	
Stormwater 15	307,107	
Water 16	4,860,334	
Sewer 18	2,584,053	
Sanitation 19	1,828,632	
Total All Funds	\$26,188,933	\$3,598,312

**SECTION THREE**: The City Clerk shall cause this Ordinance to be published one time in the official City newspaper, and said Ordinance shall be in effect upon publication.

PASSED AND APPROVED by the Governing Body of the City of Arkansas City, Kansas, this 12th day of August, 2015.

Zhad Giles, Mayor

CERTIFICATE

I, hereby certify that the above and foregoing is a true and correct copy of the Ordinand No. 201 4390 of the City of Arkansas City, Kansas adopted by the governing body on August 12 2015.

DATED: August 25, 2015

Lesley Shook, City Clerk